

GOVERNMENT OF TELANGANA
ABSTRACT

Planning Department – TSDPS - Budget Estimates 2023-24 - Budget Release Order to Telangana State Development Planning Society(TSDPS), Hyderabad - Release of an amount of Rs.5,35,00,000/- from the BE provision 2023-24 towards meeting the expenditure of 3rd quarter provision under the Scheme - Administrative Sanction – Orders – Issued.

PLANNING (III) DEPARTMENT

G.O.Rt.No. 121

Dated: 18-03-2024
Read the following:-

1. From the Chief Executive Officer, Telangana State Development Planning Society, Hyderabad Lr.No.A/17/TSDPS/2023, dt.28.10.2023.
2. The BRO No.323, Finance (BG) Department, dated:15.03.2024.

ORDER:

In the reference 1st read above, the Chief Executive Officer, Telangana State Development Planning Society(TSDPS), Hyderabad has submitted proposals for sanction and release for an amount of Rs.5,35,00,000/- (Rupees Five Crore Thirty Five Lakh Only) towards meeting the expenditure for 3rd quarter Budget.

2. In the reference 2nd read above, the Finance (BG) Department have issued Budget Release Order for an amount of Rs.5,35,00,000/- (Rupees Five Crore Thirty Five Lakh Only) from the BE Provision 2023-24 under the scheme of Telangana State Development Planning Society(TSDPS), Hyderabad.

3. In pursuance of the Budget Release Order issued in the reference 2nd read above Government hereby accord Administrative Sanction for an amount of Rs.5,35,00,000/- (Rupees Five Crore Thirty Five Lakh Only) to Telangana State Development Planning Society(TSDPS), Hyderabad from the BE provision 2023-24 towards meeting the expenditure under the following Head of Account:-

(Rupees in Lakhs)

Sl. No.	Head of account	Charged/ Voted	Provision in BE 2023-24	Additional amounts sanctioned	Amounts reappropriated Authorized	Total provision in BE 2023-24	Amount already authorized	Amount Authorized now	Balance amount available
Scheme Name: Telangana State Development Planning Society (TSDPS) Procedure of Drawal of funds: Grants-in-aid Bill Drawing officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-13-310-312	V	21,40.00	---	---	21,40.00	10,70.00	5,35.00	5,35.00
		Total	21,40.00	---	---	21,40.00	10,70.00	5,35.00	5,35.00

4. The Assistant Secretary to Government and Drawing and Disbursing Officer of Planning Department is authorized to draw the amount sanctioned at Para (3) above in favour of the Chief Executive Officer, Telangana State Development Planning Society (TSDPS), Hyderabad, SB Account bearing No.62379235941, State Bank of India, Secretariat branch, Hyderabad IFSC code:SBIN002007.

5. The Director, Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary budget authorization to Deputy Pay and Accounts Officer, Secretariat, Hyderabad for the amount sanctioned in para (3) above.

P.T.O.

: 2 :

6. The Chief Executive Officer, Telangana State Development Planning Society (TSDPS), Hyderabad is requested to furnish the Utilization Certificate and audited statement of account for the amount sanctioned within six months from the date of the receipt of the amount.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AHMAD NADEEM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Assistant Secretary to Government & DDO, Planning Department.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Member Secretary, Telangana State Development Planning Society(TSDPS),
Hyderabad.

The Pay and Accounts Officer, Telangana, Hyderabad.

The Deputy P.A.O., Telangana Secretariat Branch, Hyderabad.

The Accountant General, Telangana, Hyderabad.

Copy to:

The P.S. to Principal Secretary to Government, Planning Department.

The Finance (BG) Department.

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER